



City of Lodi Community Fiscal Forum

Presented March 30, 2005



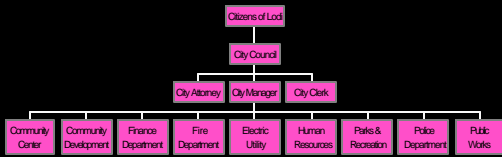
The City of Lodi...

- Population: 60,769
- Area: 12.69 square miles
- Full-service General Law Municipality, Incorporated in 1906
-A forum to address Public needs

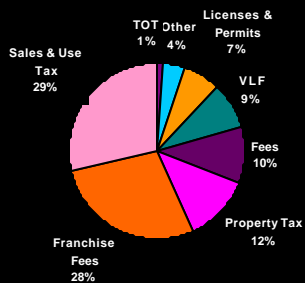
Services...



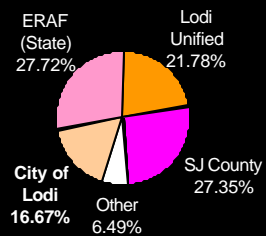
Organizational Chart



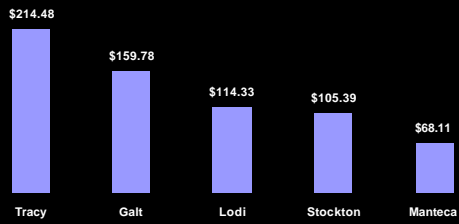
General Fund Revenues



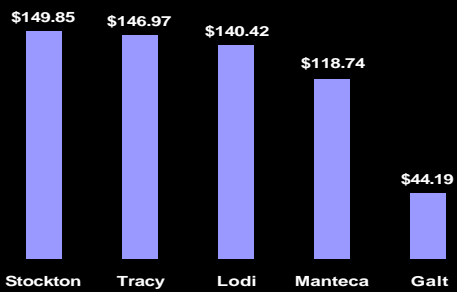
Property Tax Retention



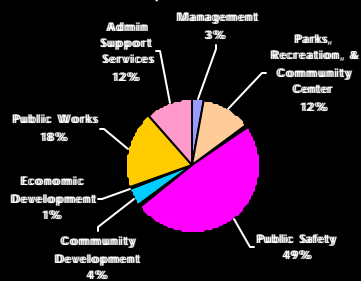
Property Tax per Capita



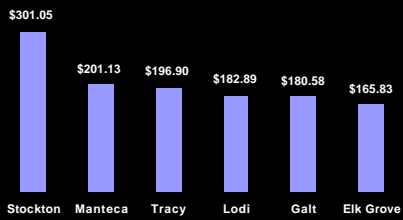
Sales Tax per Capita



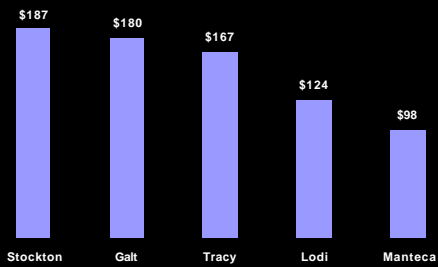
General Fund Expenditures



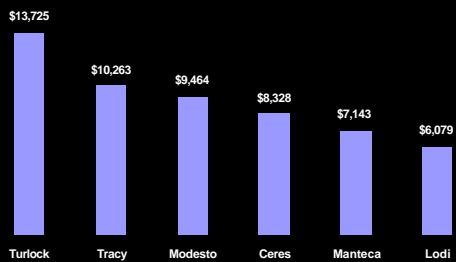
Police Department Costs per Capita



Fire Department Costs per Capita



Parks Maintenance Costs per Acre



City of Lodi Financial Condition

- Current Fiscal Condition (2003-2005)
 - Mid-year budget review in 2003-04 with reductions in expenditures (Service levels maintained)
 - Department implemented cost containment & monitoring
 - Work force attrition
 - Reporting & review of financial condition
 - Purchases review by City Manager
 - Opening of Lowe's in October 2004 (Sales Tax Revenues)

City of Lodi Financial Condition

- Current Financial Condition (2003-2005)
 - Other revenues (Transient Occupancy Taxes) continue to show effects of economic recovery
 - Vehicle License Fee payback from State (\$940,000)
 - Fund Balance will increase in 2004-05
 - Fees review (Community Development)
 - Cost allocation review

City of Lodi Financial Condition

- Future Financial Condition (2005-06 & Beyond)
 - Balanced budget 2005-06
 - Continued economic recovery
 - Review all fees & revenues
 - Basic service delivery model maintained

In the end, the budget must balance...

- Revenues against Expenses
- Operations against Deferred Maintenance
- Maintenance against Capital
- Authorized Positions against Pay & Benefits
- Contract Terms against Re-openings
- Contemporary Information against Cost Savings
